

# Advanced Financial Analysis: Mastering Corporate Valuation

Special Workshops  
Cairo (Egypt)  
13 - 17 Jul 2025

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## Advanced Financial Analysis: Mastering Corporate Valuation

**Ref:** 321571\_131375 **Date:** 13 - 17 Jul 2025 **Location:** Cairo (Egypt) **Fees:** 3300 **Euro**

### Course Description

This intensive 5-day course provides finance professionals with advanced tools and techniques for financial statement analysis, corporate valuation, and strategic decision-making. Participants will learn to interpret complex financial data, apply sophisticated valuation models, and make informed financial recommendations. The course combines theoretical concepts with practical case studies to ensure a comprehensive learning experience.

### Learning Objectives

- Master advanced financial statement analysis techniques
- Develop proficiency in various corporate valuation methodologies
- Enhance financial modeling and forecasting skills
- Improve strategic decision-making based on financial analysis
- Gain insights into industry-specific financial metrics and benchmarks

### Course Modules

#### Day 1: Advanced Financial Statement Analysis

- In-depth analysis of income statements, balance sheets, and cash flow statements
- Ratio analysis and trend analysis
- Quality of earnings assessment
- Off-balance sheet analysis

#### Day 2: Corporate Valuation Techniques

- Discounted Cash Flow DCF analysis
- Comparable company analysis
- Precedent transaction analysis
- Asset-based valuation methods

#### Day 3: Financial Modeling and Forecasting

- Building integrated financial models
- Revenue and cost forecasting techniques
- Scenario and sensitivity analysis
- Monte Carlo simulation

A graphic of a chessboard with several chess pieces, including a king, queen, and pawns, arranged on the board. The text 'UK Training PARTNER' is overlaid on the right side of the board.

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#### **Day 4: Advanced Topics in Financial Analysis**

- Mergers and acquisitions analysis
- Leveraged buyout LBO modeling
- Real options valuation
- Economic Value Added EVA analysis

#### **Day 5: Strategic Financial Decision Making**

- Capital structure optimization
- Dividend policy analysis
- Working capital management strategies
- Risk management and hedging techniques

#### **Practical Wins for Participants**

- Ability to conduct comprehensive financial analysis of any company
- Proficiency in applying various valuation techniques to real-world scenarios
- Skills to build sophisticated financial models for forecasting and decision-making
- Enhanced capability to provide strategic financial recommendations to management

A graphic of a chessboard with several chess pieces. A large gold king piece is in the foreground, with a silver pawn and a silver knight behind it. In the background, there are concentric circles emanating from a point on the board.

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